

DEC 30 1989

For Six Month Period Ending _____

(Insert date)

Name of Registrant

Registration No.

BERMUDA DEPARTMENT OF TOURISM

430

Business Address of Registrant - 310 Madison Avenue, Suite 201, New York, NY 10017

44 School Street, Suite 1010, Boston, MA 02100

130 North Wacker Drive, Suite 1070, Chicago, IL 60606

235 Peachtree St., NE, Atlanta, GA 30303

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name

Position

Date Connection

Alison J. Capstick

Assistant Sales Manager, North East Region

Ended
Dec. 30, 1989

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Mr. John M. Ponta Garca	1458 Eagle Court, Glendale Heights, IL 60139	BRITISH	- Regional Sales Manager, Midwest Region	Jul. 1/89

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☒

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Position or connection	Date connection began
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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

BERMUDA DEPARTMENT OF TOURISM

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

SEE ATTACHED

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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PLEASE SEE SCHEDULE A, hereto annexed.

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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PLEASE SEE ANNEXED SCHEDULE A AND SCHEDULE B FOR LIST OF OPERATIONAL EXPENDITURES.

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____ NONE

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- ☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____ NONE

21. What language was used in this political propaganda:

- ☐ English ☐ Other (specify) _____ NONE

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☒

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☒

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☒ No ☐
 Exhibit B⁷ Yes ☒ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

If you have previously filed an Exhibit C³, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Paul L. Zar
Paul L. Zar
Director of Sales, NA

Subscribed and sworn to before me at New York, New York

this 5th day of February, 19 90

DOREEN B. ANDERSEN
Notary Public, State of New York
No. 24-4869047
Qualified in Kings County
Commission Expires Aug. 18, 1990

Doreen B. Andersen
(Signature of notary or other officer)

³The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

III - ACTIVITIES

July 1 - December 31, 1989

July 11 & 12 Attended American Trans Air Trade Show, Holiday Inn North, Indianapolis, IN, by D. Ming; 1,100 people attended, literature disseminated.

July 12 Presentation to GoGo Tours, East Hartford, CT, by T. Dillas and G. Bean; 10 agents attended, film "Life in a Day" show, literature disseminated.

 Presentation to Travelrama, Hartford, CT by T. Dillas and G. Bean; 17 travel agents attended, film "Life in a Day" show, literature disseminated.

July 13 Attended American Airlines Travel Agents trade show & Picnic, Granby, CT by T. Dillas and G. Bean; 1070 travel agents attended, literature disseminated.

July 15-22 Hosted Seminar at Sea - Royal Viking Cruise Ship, by L. Woolridge; 59 travel agents attended, film "Life in a Day" shown, literature disseminated.

July 19 ICTA Sales Presentation, ACT Travel, Washington, DC, by M. Outerbridge; 12 travel agents attended, literature disseminated.

July 25 Bermuda presentation to Haley Corp., Boston, MA by T. Dillas; 10 reservations agents attended, film "Life in a Day" shown, literature disseminated.

July 26 Attended American Trans A.V. Presentation, Indianapolis International Airport, Indianapolis, IN, by D. Ming; 40 travel agents attended, literature disseminated.

July 29-
August 5 Seminar at Sea - Royal Viking Cruise Ship, by M. Outerbridge; 49 travel agents attended, literature disseminated.

August 1 Presented Breakfast Seminar at Ann Sather's Restaurant, Chicago, IL, by D. Ming and J. Garca; 40 travel agents attended, literature disseminated.

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August 1 Presented Bermuda Seminar at Chattanooga Marriott, Chattanooga, TN, by J. Welch and G. Pedro; 88 agents attended, literature disseminated.

August 2 Presented Bermuda Seminar at Sheraton Music City, Nashville, TN, by J. Welch and G. Pedro; 147 travel agents attended, literature disseminated.

Presented Breakfast Seminar at Pheasant Run Resort, St. Charles, IL, by D. Ming and J. Garca; 80 travel agents attended, literature disseminated.

August 3 Presented Seminar Reception at Westing O'Hare Hotel, Chicago, IL, by D. Ming and J. Garca, 190 travel agents attended, literature disseminated.

August 8 Presented Bermuda Seminar at Adam's Mark Hotel, Charlotte, NC, by J. Welch and G. Pedro; 133 travel agents attended, literature disseminated.

Participated in NYASTA Picnic, bunny Briar Country Club, Larchmont, NY, by R. Eve, J. Brimmer, L. Woolridge, and M. Outerbridge; 300 people attended, literature disseminated.

August 9 Presented Bermuda Seminar at Radisson Hotel, Tallahassee, FL, by J. Welch and G. Pedro; 40 travel agents attended, literature disseminated.

August 10 Presented Bermuda Seminar at Wynfrey Hotel, Birmingham, AL, by J. Welch and G. Pedro; 120 travel agents attended, literature disseminated.

Bermuda Night Presented to Delta Airlines corporate clients, Hawthorn Hotel, Salem, MA, by T. Dillas; 125 people attended, literature disseminated.

Bermuda Educational Seminar presented to Apple Tours, Newton Square, PA, by L. Woolridge and M. Outerbridge; 45 people attended, film "Life in a Day" shown, literature disseminated.

August 14 Bermuda Educational Seminar presented to USAir, Philadelphia, PA, by L. Woolridge and M. Outerbridge; 20 people attended, film "Life in a Day" shown, literature disseminated.

August 15 Presented Bermuda Breakfast Seminar at Radisson Hotel, Tallahassee, FL, by J. Welch and G. Pedro; 40 travel agents attended, literature disseminated.

August 15 Presented Bermuda Seminar at Jacksonville Marriott, Jacksonville, FL, by J. Welch and G. Pedro; 130 travel agents attended, literature disseminated.

August 16 Presented Bermuda Seminar at Radisson Hotel, Orlando, FL, by J. Welch and G. Pedro; 155 travel agents attended, literature disseminated.

August 17 Presented Bermuda Seminar at Marriott Cypress Creek Hotel, Ft. Lauderdale, FL, by J. Welch and G. Pedro; 131 travel agents attended, literature disseminated.

August 21 Bermuda Educational Seminar presented to Apple Tours, Newton Square, PA, by L. Woolridge and M. Outerbridge; 35 people attended, film "Life in a Day" shown, literature disseminated.

August 29 Presented Bermuda Breakfast Seminar at St. Louis Airport Marriott, St. Louis, MO, by D. Ming and J. Garca; 60 travel agents attended, literature disseminated.

August 30 Presented Bermuda Breakfast Seminar at Westin Crown Center, Kansas City, MO, by D. Ming and J. Garca; 42 travel agents attended, literature disseminated.

August 31 Hosted Bermuda Reception Seminar at Radisson Hotel South, Minneapolis, MN, by D. Ming and J. Garca; 110 travel agents attended, literature disseminated.

September 6 Rendezvous Seminar presented to Friendly Holidays, Lake Success, NY, by J. Brimmer; 20 people attended, literature disseminated.

Bermuda Educational Seminar, Hyatt Hotel, Princeton, NJ, by L. Woolridge and R. Eve; 20 people attended, film "Life in a Day" shown, literature disseminated.

Bermuda Educational Seminar, Royce Carlin Hotel, Langhorne, PA, by L. Woolridge and R. Eve; 90 people attended, film "Life in a Day" shown, literature disseminated.

September 9 Participated in Rugby Tournament Trade Show, Randalls Island, NY, by L. Woolridge; 5,000 people attended, literature disseminated.

September 11 Bermuda Educational Seminar, Tara Hotel, Danvers, MA, by T. Dillas, G. Bean, A. Capstick, and M. Outerbridge; 140 travel agents attended, film "Life in a Day" and slide presentation given, literature disseminated.

September 11 Conducted Travel Agent Educational Seminar, Tara Hotel, Braintree, MA, by T. Dillas, G. Bean, A. Capstick, and M. Outerbridge; 190 travel agents attended, film "Life in a Day" and slide presentation given, literature disseminated.

 Participated in Apple Tours Trade Show, Wyndham Franklin Plaza, Philadelphia, PA, by L. Woolridge and R. Eve; 500 people attended, literature disseminated.

September 12 Participated in Apple Tours Trade Show, Power Plant, Baltimore, MD, by L. Woolridge and R. Eve; 700 people attended, literature disseminated.

September 13 Conducted Travel Agent Educational Seminar, Marriott Hotel, Farmington, CT by T. Dillas, G. Bean, A. Capstick, J. Brimmer, M. Outerbridge; 177 travel agents attended, film "Life in a Day" and slide presentation given, literature disseminated.

 Conducted Travel Agent Breakfast Seminar, Sheraton Westgate, Toledo, OH, by D. Ming and J. Garca; 47 travel agents attended, literature disseminated.

September 14 Conducted Travel Agent Breakfast Seminar, Country Club of Detroit, Grosse Pointe Farms, MI, by D. Ming and J. Garca; 41 travel agents attended, literature disseminated.

 Conducted Travel Agent Reception Seminar, Radisson Plaza at Town Center, Southfield, IL, by D. Ming and J. Garca; 126 travel agents attended, literature disseminated.

 Conducted Travel Agents Educational Seminar, Marriott Hotel, Providence, RI, by T. Dillas, G. Bean, A. Capstick; 169 travel agents attended, film "Life in a Day" and slide presentation shown, literature disseminated.

September 15 Participated in USAir Inaugural, Philadelphia International Airport, Philadelphia, PA, by R. Even, J. Brimmer and M. Outerbridge; 180 attended, literature disseminated.

September 18 Participated in Travel Agent Trade Show, Cleveland Hilton South, Rockside, OH, by D. Ming; 117 travel agents attended, literature disseminated.

September 19 Participated in Travel Agent Trade Show, Hilton Inn West, Akron, OH, by D. Ming; 107 travel agents attended, literature disseminated.

Conducted Rendezvous Seminar, AAA Auto Club, Buffalo, NY, by J. Brimmer; 74 people attended, literature disseminated.

September 20 Participated in Travel Agent Trade Show, Radisson Hotel, Columbus, OH, by D. Ming; 123 travel agents attended, literature disseminated.

September 21 Participated in Travel Agent Trade Show, Holiday Inn North, Cincinnati, OH, by D. Ming; 108 travel agents attended, literature disseminated.

September 21 Participated in American Travel Corporate Client Trade Show, Ramada Inn, Woburn, MA, by T. Dillas, A. Capstick; 180 travel agents attended, literature disseminated.

September 26 Participated in IT & ME Show, McCormick Place, Chicago, IL, by D. Ming and J. Garca, literature disseminated.

Participated in Travel Marketplace Trade Show, Holiday Inn O'Hare, by D. Ming and J. Garca, literature disseminated.

Total Number of Agents Seen at Both Shows: 3,700

Participated in Golf Digest Trade Show, Embassy Suites, Crystal City, VA, by M. Outerbridge; 94 people attended, literature disseminated.

September 27 Participated in Golf Digest Trade Show, Guest Quarters Hotel, Philadelphia, PA, by M. Outerbridge; 96 people attended, literature disseminated.

September 28 Participated in Golf Digest Trade Show, Embassy Suites Hotel, Secaucus, NJ, by R. Eve; 220 people attended, literature disseminated.

Participated in USAir Trade Show, Hershey Hotel, Harrisburg, PA, by L. Woolridge; 400 people attended, literature disseminated.

October 2 Participated in Golf Digest Trade Show, Guest Quarters Hotel, Waltham, MA by T. Dillas; 225 agents and golf pros attended, literature disseminated.

October 2 Participated in USAir Trade Show, Sheraton Hotel, Buffalo, NY, by J. Brimmer; 784 people attended, literature disseminated.

Participated in St. Louis Travel Marketplace Trade Show, Henry VIII Hotel, St. Louis, MO, by D. Ming; 800 travel agents attended, literature disseminated.

October 3 Participated in Kansas City Travel Marketplace Trade Show, Hyatt Regency Hotel, Kansas City, MO, by D. Ming; 900 travel agents attended, literature disseminated.

Participated in USAir Trade Show, Marriott Hotel, Rochester, NY, by J. Brimmer; 764 people attended, literature disseminated.

Participated in Golf Digest Trade Show, Marriott Greentree Hotel, Pittsburgh, PA by L. Woolridge and R. Eve; 145 agents and golf pros attended, literature disseminated.

October 4 Participated in Cleveland Golf Digest Show, Holiday Inn Independence, Cleveland, OH, by J. Garca; 76 travel agents/golfers attended, literature disseminated.

Participated in USAir Trade Show, Marriott Hotel, Syracuse, NY, by J. Brimmer; 584 people attended, literature disseminated.

Presentation to Maupintour Office, Kansas City, MO by D. Ming; 8 travel agents attended, literature disseminated.

October 5 Participated in USAir Trade Show, Hilton Hotel, Albany, NY, by J. Brimmer; 664 people attended, literature disseminated.

Bermuda Presentation, The Hill Institute (Travel School), Denville, NJ, by L. Woolridge; 15 people attended, film "Life in a Day" shown, literature disseminated.

October 9 Bermuda Presentation at Delta air Lines, East Boston, MA, by T. Dillas and A. Capstick; 16 sales representatives attended, "Rendezvous" film shown, literature disseminated.

October 10 Participated in Golf Digest Show, Embassy Suites, Southfield, MI, by J. Garca; 98 travel agents attended, literature disseminated.

 Participated in Star Tribune Trade Show, Radisson South, Minneapolis, MN, by D. Ming; 1200 travel agents attended, literature disseminated.

 Participated in USAir Trade Show, Wyndham Franklin Plaza, Philadelphia, PA, by M. Outerbridge; 650 people attended, literature disseminated.

October 11 Participated in Golf Digest Show, Embassy Suites, Rosemont, IL, by J. Garca; 137 travel agents attended, literature disseminated.

 Bermuda Presentation to Tri-Travel, Hanover, MA by A. Capstick; 12 agents attended, "Rendezvous" film shown, literature disseminated.

 Participated in TABS Trade Show, La Mer Caterers, Brooklyn, NY, by J. Brimmer, 240 people attended, literature disseminated.

 Participated in Travel Impressions Trade Show, Royce Carlin Hotel, Melville, NY, by R. Eve; 230 people attended, literature disseminated.

October 12 Crimson Travel Grand Opening, Mini-Trade Show, Portland, Maine, by T. Dillas and A. Capstick; 75 people attended, literature disseminated.

 Participated in Northwest Airlink Trade Show, Holiday Inn, Manchester, NH by T. Dillas and A. Capstick; 125 travel agents attended, literature disseminated.

 Participated in Travel Impressions Trade Show, Holiday Inn, Newark, NJ, by L. Woolridge and R. Eve; 300 people attended, literature disseminated.

October 14 Participated in AAA Keystone Travel & Cruise Show, Sheraton Conference Center, Valley Forge, PA, by M. Outerbridge; 1,000 people attended, literature disseminated.

October 16 Participated in Don Holland Trade Show, Grand Center, Grand Rapids, MI, by J. Garca; 275 travel agents attended, literature disseminated.

October 17 Participated in Detroit News Show, Fairlane Manor, Dearborn, MI, by J. Garca; 1,500 travel agents attended, literature disseminated.

Conducted Rendezvous Seminar, Allentown Hilton, Allentown, PA, by R. Eve and L. Woolridge; 30 people attended, film "Life in a Day" Shown, literature disseminated.

Conducted Rendezvous Seminar, Marriott Hotel, Harrisburg, PA, by R. Eve and L. Woolridge; 70 people attended, film "Life in a Day" Shown, literature disseminated.

Participated in USAir Trade Show, Martins West Conference Center, Belmont, MD, by M. Outerbridge; 630 people attended, literature disseminated.

October 18 Participated in National Trade Show, North Raleigh Hilton, Raleigh, NC, by J. Welch, and G. Pedro; 108 travel agents attended, literature disseminated.

Participated in USAir Trade Show, Grand Hyatt, Washington, DC, by M. Outerbridge; 800 people attended, literature disseminated.

October 19 Participated in National Trade Show, Sheraton Airport Plaza, Charlotte, NC, by J. Welch, and G. Pedro; 112 travel agents attended, literature disseminated.

Participated in Plain Dealer Trade Show, Holiday Inn Independence; Cleveland, OH, by D. Ming; 300 travel agents attended, literature disseminated.

Participated in Kiwanis Club Bermuda Presentation, Randolph, MA, by T. Dillas; 25 members attended, literature disseminated.

October 23 Participated in USAir Product Seminar, Treadway Inn, Cromwell, CT by G. Bean; 200 travel agents attended; literature disseminated.

October 24 Participated in USAir Product Seminar, Marriott Hotel, Providence, RI by G. Bean; 170 travel agents attended; literature disseminated.

Conducted Rendezvous Seminar, Austin Travel, Plainview, NY, by J. Brimmer; 22 travel agents attended, literature disseminated.

October 26 Participated in Continental/Eastern Express Trade Show, Expo Building, Portland, ME by A. Capstick; 125 travel agents attended; literature disseminated.

Participated in USAir Trade Show, Hilton Hotel, Pittsburgh, PA, by L. Woolridge; 750 people attended, literature disseminated.

Conducted Rendezvous Seminar, VIP Travel, Rochester, NY, by J. Brimmer; 20 travel agents attended, literature disseminated.

November 1 Bermuda Presentation to American Airlines/Sonesta Hotel, Cambridge, MA by T. Dillas; 14 sales representatives attended, "Rendezvous" film shown, literature disseminated.

Conducted Rendezvous Seminar, Liberty Travel, Albany, NY, by J. Brimmer; 20 travel agents attended, literature disseminated.

November 2 Vermont Society of Travel Agents Trade Show, Radisson Hotel, Burlington, VT by G. Bean; 150 travel agents attended, literature disseminated.

November 7 Bermuda Rendezvous Presentation, Boston Globe, Boston, MA by T. Dillas and G. Bean; 35 travel agents attended, film, "Life in a Day" shown, literature disseminated.

November 7 Bermuda Presentation to Saga Holidays, Boston, MA by T. Dillas; 25 travel agents attended, "Rendezvous" film shown, literature disseminated.

November 16 Participated in BDOT/BGA Golf Luncheon, Hyatt Regency, New York, NY, 15 people attended, literature disseminated.

November 22 Participated in Rotary Luncheon, Windjammer Restaurant, Patchogue, NY, by R. Eve, 31 people attended, literature disseminated.

December 6 Chicago Board of Trade Travel Presentation, at the offices of the Bermuda Department of Tourism, Chicago, IL, by D. Ming; 10 travel agents attended, Film "Life in a Day" shown, literature disseminated.

SCHEDULE "A"

NEW YORK OFFICE

BALANCE ON HAND AS OF JULY 1, 1989	\$ 52,378
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FUNDS RECEIVED FROM BERMUDA (OPERATIONS, TRAVEL, RENT, ADVERTISEMENTS, SALARIES)	\$1,713,775
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	\$1,766,153
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EXPENDITURES

OPERATIONS	\$1,067,230
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SALARIES	\$ 359,635
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TRAVEL	\$ 116,731
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RENT	\$ 121,404
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	\$1,665,000
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BALANCE ON HAND AS OF DECEMBER 31, 1989

\$ 101,153

SCHEDULE "B"

NEW YORK OFFICE

LOCAL TRANSPORTATION	\$ 22,414
TELEPHONE/TELEXES	\$ 38,788
POSTAGE	\$173,521
TRAVEL LITERATURE PRINTING	\$130,761
TRAVEL LITERATURE DISTRIBUTION	\$184,270
ADVERTISING TELEPHONE DIRECTORY	\$ 5,875
CUSTOMS CLEARANCE	\$ 5,900
MESSENGER SERVICE	\$ 1,192
OFFICE EQUIPMENT RENTALS	\$ 17,542
MAINTENANCE/SERVICE	\$ 4,898
OFFICE INSURANCE	\$ 528
ELECTRICITY	\$ 85
STATIONERY/SUPPLIES	\$ 13,518
PROMOTION OF SALES ENTERTAINMENT	\$ 0
TRAVEL ORGANIZATIONS	\$ 11,518
SPECIAL SALES PROMOTIONS	\$ 14,870
GIFTS/TIPS	\$ 429

SCHEDULE "A"

CHICAGO OFFICE

BALANCE ON HAND AS OF JULY 1, 1989	\$ 42,799
FUNDS RECEIVED FROM BERMUDA (OPERATIONS, TRAVEL, RENT, ADVERTISEMENTS, SALARIES)	\$154,200
	<u>\$199,699</u>

EXPENDITURES

OPERATIONS	\$86,263	
SALARIES	\$27,088	
TRAVEL	\$14,303	
RENT	\$13,829	\$141,483

BALANCE ON HAND AS OF DECEMBER 31, 1989	\$55,516
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SCHEDULE "B"

CHICAGO OFFICE

LOCAL TRANSPORTATION	\$2,204
TELEPHONE/TELEXES	\$5,057
POSTAGE	\$ 661
TRAVEL LITERATURE PRINTING	\$1,798
TRAVEL LLITERATURE DISTRIBUTION	\$2,813
ADVERTISING TEEPHONE DIRECTORY	\$ 0
CUSTOMS CLEARANCE	\$ 137
MESSENGER SERVICE	\$ 44
OFFICE EQUIPMENT RENTALS	\$1,887
MAINTENANCE/SERVICE	\$1,707
OFFICE INSURANCE	\$ 0
ELECTRICITY	\$ 482
STATIONERY/SUPPLIES	\$2,411
PROMOTION OF SALES ENTERTAINMENT	\$ 0
TRAVEL ORGANIZATIONS	\$1,423
SPECIAL SALES PROMOTIONS	\$ 0
GIFTS/TIPS	\$ 0

SCHEDULE "A"

ATLANTA OFFICE

BALANCE ON HAND AS OF JULY 1, 1989	\$ 14,859
FUNDS RECEIVED FROM BERMUDA (OPERATIONS, TRAVEL, RENT, ADVERTISEMENTS, SALARIES)	\$190,950
	<u>\$205,809</u>

EXPENDITURES

OPERATIONS	\$50,625	
SALARIES	\$62,293	
TRAVEL	\$37,397	
RENT	\$13,688	\$164,003

BALANCE ON HAND AS OF DECEMBER 31, 1989	\$ 41,806
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SCHEDULE "B"

ATLANTA OFFICE

LOCAL TRANSPORTATION	\$ 2,902
TELEPHONE/TELEXES	\$10,197
POSTAGE	\$ 3,289
TRAVEL LITERATURE PRINTING	\$ 2,391
TRAVEL LITERATURE DISTRIBUTION	\$ 451
ADVERTISING TELEPHONE DIRECTORY	\$ 1,067
CUSTOMS CLEARANCE	\$ 147
MESSENGER SERVICE	\$ 150
OFFICE EQUIPMENT RENTALS	\$ 5,466
MAINTENANCE/SERVICE	\$ 212
OFFICE INSURANCE	\$ 0
ELECTRICITY	\$ 0
STATIONERY/SUPPLIES	\$ 2,380
PROMOTION OF SALES ENTERTAINMENT	\$ 1,296
TRAVEL ORGANIZATIONS	\$ 986
SPECIAL SALES PROMOTIONS	\$24,678
GIFTS/TIPS	\$ 200

SCHEDULE "A"

BOSTON OFFICE

BALANCE ON HAND AS OF JULY 1, 1989	\$ 7,416
FUNDS RECEIVED FROM BERMUDA (OPERATIONS, TRAVEL, RENT, ADVERTISEMENTS, SALARIES)	\$168,700
	<u>\$176,116</u>

EXPENDITURES

OPERATIONS	\$52,327	
SALARIES	\$80,164	
TRAVEL	\$13,506	
RENT	\$19,606	\$165,603

BALANCE ON HAND AS OF DECEMBER 31, 1989	\$ 10,513
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SCHEDULE "B"

BOSTON OFFICE

LOCAL TRANSPORTATION	\$ 4,499
TELEPHONE/TELEXES	\$ 6,775
POSTAGE	\$ 5,016
TRAVEL LITERATURE PRINTING	\$ 1,713
TRAVEL LITERATURE DISTRIBUTION	\$ 877
ADVERTISING TELEPHONE DIRCTORY	\$ 0
CUSTOMS CLEARANCE	\$ 151
MESSENGER SERVICE	\$ 177
OFFICE EQUIPMENT RENTALS	\$ 3,601
MAINTENANCE/SERVICE	\$ 262
OFFICE INSURANCE	\$ 0
ELECTRICITY	\$ 1,101
STATIONERY/SUPPLIES	\$ 2,906
PROMOTION OF SALES ENTERTAINMENT	\$ 323
TRAVEL ORGANIZATIONS	\$ 685
SPECIAL SALES PROMOTIONS	\$31,278
GIFTS/TIPS	\$ 87

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

Yes _____ or No XXX

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes XXX or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Signature

Date

PAUL L. ZAR

Please type or print name of signatory on the line above

DIRECTOR OF SALES, NA

Title

INTERNAL SECURITY
SECTION
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